

GeFONSI Account Activity

Account Name: 22165 AK HERITAGE ENDOWMENT

IRIS Fund No.: 3372

GASB Fund: 32034

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 9/1/2015 | \$58,546.42 | | 0.0002035968 | \$11.92 | \$0.82 |
| 9/2/2015 | \$58,546.42 | | 0.0000026646 | \$0.16 | \$0.98 |
| 9/3/2015 | \$58,546.42 | | 0.0001799497 | \$10.54 | \$11.52 |
| 9/4/2015 | \$58,546.42 | \$0.00 | 0.0001278076 | \$7.48 | \$19.00 |
| 9/5/2015 | \$58,546.42 | | 0.0000000000 | \$0.00 | \$19.00 |
| 9/6/2015 | \$58,546.42 | | 0.0000000000 | \$0.00 | \$19.00 |
| 9/7/2015 | \$58,546.42 | | 0.0000000000 | \$0.00 | \$19.00 |
| 9/8/2015 | \$58,546.42 | | -0.0002492647 | (\$14.60) | \$4.40 |
| 9/9/2015 | \$58,546.42 | | -0.0000055940 | (\$0.33) | \$4.07 |
| 9/10/2015 | \$58,546.42 | | 0.0000327008 | \$1.91 | \$5.98 |
| 9/11/2015 | \$58,546.42 | | 0.0002303235 | \$13.49 | \$19.47 |
| 9/12/2015 | \$58,546.42 | | 0.0000000000 | \$0.00 | \$19.47 |
| 9/13/2015 | \$58,546.42 | | 0.0000000000 | \$0.00 | \$19.47 |
| 9/14/2015 | \$58,546.42 | | -0.0001022670 | (\$5.99) | \$13.48 |
| 9/15/2015 | \$58,546.42 | | -0.0003561978 | (\$20.86) | (\$7.38) |
| 9/16/2015 | \$58,546.42 | | -0.0001385847 | (\$8.11) | (\$15.49) |
| 9/17/2015 | \$58,546.42 | | 0.0006545301 | \$38.31 | \$22.82 |
| 9/18/2015 | \$58,546.42 | | 0.0002482310 | \$14.54 | \$37.36 |
| 9/19/2015 | \$58,546.42 | | 0.0000000000 | \$0.00 | \$37.36 |
| 9/20/2015 | \$58,546.42 | | 0.0000000000 | \$0.00 | \$37.36 |
| 9/21/2015 | \$58,546.42 | | -0.0002141864 | (\$12.55) | \$24.81 |
| 9/22/2015 | \$58,528.41 | | 0.0002879768 | \$16.86 | \$41.67 |
| 9/23/2015 | \$58,528.41 | | -0.0000328432 | (\$1.92) | \$39.75 |
| 9/24/2015 | \$58,528.41 | | 0.0000898754 | \$5.26 | \$45.01 |
| 9/25/2015 | \$58,528.41 | | -0.0000269309 | (\$1.58) | \$43.43 |
| 9/26/2015 | \$58,528.41 | | 0.0000000000 | \$0.00 | \$43.43 |
| 9/27/2015 | \$58,528.41 | | 0.0000000000 | \$0.00 | \$43.43 |
| 9/28/2015 | \$58,528.41 | | 0.0001392901 | \$8.16 | \$51.59 |
| 9/29/2015 | \$58,528.41 | | 0.0002106182 | \$12.34 | \$63.93 |
| 9/30/2015 | \$58,528.41 | | 0.0000339156 | \$1.99 | \$65.92 |

Monthly Account Totals: **\$0.00** **\$77.02**

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